

EXHIBIT A

Proposed Order

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

FTX TRADING LTD., *et al.*,¹

Debtors.

Chapter 11

Case No. 22-11068 (KBO)

(Jointly Administered)

Ref. No. __

**ORDER SUSTAINING FTX RECOVERY TRUST'S ONE HUNDRED NINETY-FIFTH
(SUBSTANTIVE) OMNIBUS OBJECTION TO CERTAIN OVERSTATED AND/OR
UNLIQUIDATED PROOFS OF CLAIM (CUSTOMER CLAIMS)**

Upon the one hundred ninety-fifth omnibus objection (the “Objection”)² of the FTX Recovery Trust³, for entry of an order (this “Order”) sustaining the Objection and modifying and reducing the Overstated and/or Unliquidated Claims set forth in Schedule 1 attached hereto, and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper and adequate notice of the Objection and the relief requested therein has been provided in accordance with the Bankruptcy Rules and the Local Rules, and

¹ The last four digits of FTX Trading Ltd.’s and Alameda Research LLC’s tax identification numbers are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors’ claims and noticing agent at <https://cases.ra.kroll.com/FTX>.

² Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

³ The FTX Recovery Trust (a/k/a the Consolidated Wind Down Trust) was established on January 3, 2025, the effective date of the Debtors’ (as defined below) confirmed *Second Amended Joint Chapter 11 Plan of Reorganization of FTX Trading Ltd. and Its Debtor Affiliates* [D.I. 26404-1].

that, except as otherwise ordered herein, no other or further notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the FTX Recovery Trust; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

1. The Objection is SUSTAINED as set forth herein.
2. Each Overstated and/or Unliquidated Claim set forth in Schedule 1 attached hereto is modified and reduced. The claims listed in the column titled “Modified Claims” identified in Schedule 1 attached hereto shall remain on the claims register, subject to the FTX Recovery Trust’s further objections on any substantive or non-substantive grounds.
3. Should one or more of the grounds of objection stated in the Objection be dismissed, the FTX Recovery Trust’s right to object on any other grounds that the FTX Recovery Trust discovers is preserved.
4. To the extent a response is filed regarding any Overstated and/or Unliquidated Claim, each such Overstated and/or Unliquidated Claim, and the Objection as it pertains to such Overstated and/or Unliquidated Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order will be deemed a separate order with respect to each Overstated and/or Unliquidated Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested

matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

5. The FTX Recovery Trust is authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.

6. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the FTX Recovery Trust may have to enforce rights of setoff against the claimants.

7. Nothing in the Objection or this Order, nor any actions or payments made by the FTX Recovery Trust pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors or the FTX Recovery Trust under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the FTX Recovery Trust's or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the FTX Recovery Trust; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.

8. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

9. This Court shall retain jurisdiction with respect to any matters, claims, rights or disputes arising from or related to the Objection or the implementation of this Order.

Dated: _____
Wilmington, Delaware

The Honorable Karen B. Owens
Chief United States Bankruptcy Judge

SCHEDULE 1

Overstated and/or Unliquidated Claims

FTX Trading Ltd. 22-11068 (KBO)
One Hundred Ninety-Fifth Omnibus Claims Objection
Schedule 1 - Modified Claims

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
58395	Name on file	FTX Trading Ltd.	AKRO AUD BAO BNB CRV DENT DOGE FTT GRT KIN NEAR RAY RSR UBXT UNI USDT	10.000000000000000 0.000000009571587 52.000000000000000 0.000003060000000 0.000355850000000 9.000000000000000 1.000000000000000 0.000041500000000 1.000000000000000 44.000000000000000 0.001828710000000 0.001021150000000 5.000000000000000 15.000000000000000 0.000107010000000 0.018514840277489	FTX Trading Ltd.	10.000000000000000 4,000.000000009570000 52.000000000000000 0.000003060000000 0.000355850000000 9.000000000000000 1.000000000000000 0.000041500000000 1.000000000000000 44.000000000000000 0.001828710000000 0.001021150000000 5.000000000000000 15.000000000000000 0.000107010000000 0.018514840277489
Other Activity Asserted: \$4,000 - Just prior to the collapse of FTX I made two bank transfers to my FTX account but the money never made it to my wallet						0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The AUD asserted in the claimant's other activity has been added to the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
9735	Name on file	FTX Trading Ltd.	BTC EUR USD USDC USDT	0.058742650000000 0.000000000102838 2,262.535361878015000 2,262.535361870000000 0.000000004015807	FTX Trading Ltd.	0.058742650000000 0.000000000102838 2,262.535361878015000 0.000000000000000 0.000000004015807
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
38005	Name on file	FTX Trading Ltd.	BNB FTT KNC SOL TRX	Undetermined*	FTX Trading Ltd.	0.000000001246780 46.889488057544470 0.000000009868910 11.474323056244530 0.000000008010203
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
9995*	Name on file	West Realm Shires Services Inc.	BAT BCH BTC CUSDT DOGE ETH ETHW GRT KSHIB LINK LTC MATIC MKR PAXG SHIB SOL SUSHI TRX USD USDT YFI	125.140410637555430 0.000000004693457 0.000319951743381 0.000000001476090 0.000000000161691 2.331855941313729 2.336853851313730 14.380371624886042 0.000000003381776 6.727835430000000 0.000000004281712 419.27735677447770 0.000000007271872 0.000000002896013 56,021,783.776878770000000 10.905309923630630 22.698590570726843 0.000000001871572 3,621.845513719378200 0.000000005226446 0.001243209706294	West Realm Shires Services Inc.	125.140410637555430 0.000000004693457 0.000319951743381 0.000000001476090 0.000000000161691 2.331855941313729 2.336853851313730 14.380371624886042 0.000000003381776 6.727835430000000 0.000000004281712 419.27735677447770 0.000000007271872 0.000000002896013 56,021,783.776878770000000 10.905309923630630 22.698590570726843 0.000000001871572 1,810.925513719370000 0.000000005226446 0.001243209706294
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
82973*	Name on file	West Realm Shires Services Inc.	TRX USD	0.067716800000000	West Realm Shires Services Inc.	23,302.897911080000000 0.067716800000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
93239*	Name on file	West Realm Shires Services Inc.	BTC POC Other Crypto Assertions: OCEAN PROTOCOL USD USDT	100.000000000000000	West Realm Shires Services Inc.	0.000000004393720 0.000000000000000 10.000238143495792 0.000000007706945
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
32590	Name on file	FTX Trading Ltd.	APE BTC SOL TRX USD USDT	Undetermined*	FTX Trading Ltd.	0.000000000000000 0.000011430000000 0.001072720000000 0.000778000000000 1.265957977555000 0.007966000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
60959*	Name on file	West Realm Shires Services Inc.	ARS AUD BRL CAD CHF EUR GHS HKD JPY MXN SGD TRX TRY USD VND XOF	0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 1.000000000000000 0.000000000000000 5,629.000000000000000 0.000000000000000 0.000000000000000	West Realm Shires Services Inc.	0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 1.000000000000000 0.000000000000000 0.000001521378117 0.000000000000000 0.000000000000000

889F: Claim was entered modified on the FTX Recovery Trust's One Hundred Ninety-Fifth Omnibus Objection to Certain Overstated and/or Unliquidated Proofs of Claim (Customer Claim).
893F: Claim was entered modified on the FTX Recovery Trust's One Hundred Ninety-Fifth Omnibus Objection to Certain Claims Filed Against the Insured Debtor (Customer Claim).
895F: Claim is also included in the FTX Recovery Trust's One Hundred Ninety-Fifth Omnibus Objection to Certain Insured Debtor Proofs of Claim (Customer Claim).
897F: Claim is also included in the FTX Recovery Trust's One Hundred Ninety-Fifth Omnibus Objection to Certain Insured Debtor Proofs of Claim (Customer Claim).
Undetermined* indicates claim contains unliquidated and/or undetermined amounts.

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ZAR	0.000000000000000		0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
98732	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.016570000000000
			ETH			0.086017500000000
			ETHW			0.084990270000000
			EUR			10.683336910000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
80031*	Name on file	West Realm Shires Services Inc.	BTC	0.000000001426000	West Realm Shires Services Inc.	0.000000001426000
			DOGE	10,683.034721065767000		10,683.034721065767000
			ETH	0.117716943450221		0.117716943450221
			ETHW	0.116576673450221		0.116576673450221
			SHIB	10.000000000000000		10.000000000000000
			SOL	6.716272762117664		6.716272762117664
			TRX	1.000000000000000		1.000000000000000
			USD	1,077.840000071340000		0.000000071340082
			USDT	0.000000011020562		0.000000011020562
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
98689	Name on file	FTX Trading Ltd.	AUD	Undetermined*	FTX Trading Ltd.	0.000473081688858
			CHZ			0.000000002344192
			DOGE			0.000000001106141
			ETH			0.029349503901003
			MANA			0.000000008771968
			SHIB			0.000000000484274
			USD			0.000000007794870
			XRP			0.000000007088415
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
15396*	Name on file	West Realm Shires Services Inc.	ALGO		West Realm Shires Services Inc.	0.000000008992794
			AVAX			0.000000005000000
			ETH			0.000000000000000
			MATIC			0.000000005000000
			SOL			0.000000010000000
			USD	950.000000000000000		3,183.898016775480000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
80488	Name on file	FTX Trading Ltd.	AKRO	4.000000000000000	FTX Trading Ltd.	4.000000000000000
			ALPHA	1.000000000000000		1.000000000000000
			AUDIO	1.000000000000000		1.000000000000000
			BAO	6.000000000000000		6.000000000000000
			CHZ	1.000000000000000		1.000000000000000
			DENT	4.000000000000000		4.000000000000000
			ETH	0.000000010000000		0.000000010000000
			EUR	0.400000000000000		0.400000000000000
			KIN	6.000000000000000		6.000000000000000
			NFT (435476113373840060/MAGIC EDEN PASS)			1.000000000000000
			RSR	4.000000000000000		4.000000000000000
			TRX	23.000867000000000		23.000867000000000
			UBXT	3.000000000000000		3.000000000000000
			USD	40,355.355360328193400		399.355360328193400
			USDT	1.025687551073990		1.025687551073990
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
56474*	Name on file	FTX Trading Ltd.	ETHW		FTX Trading Ltd.	0.274003190000000
			FTT			0.056903500000000
			NFT (428000397970132360/FTX EU - WE ARE HERE! #246741)			1.000000000000000
			NFT (474132441814457533/FTX EU - WE ARE HERE! #246736)			1.000000000000000
			NFT (569543995867941760/FTX EU - WE ARE HERE! #246721)			1.000000000000000
			SRM			1.987121930000000
			SRM_LOCKED	108.979140300000000		109.312878070000000
			SUN	39,112.161768306000000		69,201.295000000000000
			TRX			0.000815000000000
			USD			7.630128945583481
			USDT			0.949088266718807
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
37043	Name on file	FTX Trading Ltd.	JINCH-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			AAVE-PERP	0.000000000000000		0.000000000000000
			ADABEAR	9,553,508.760000000000000		9,553,508.760000000000000
			ADA-PERP	0.000000000000000		0.000000000000000
			AGLD-PERP	0.000000000000000		0.000000000000000
			ALGO-PERP	0.000000000000000		0.000000000000000
			ALT-20201225	0.000000000000000		0.000000000000000
			ALT-PERP	0.000000000000000		0.000000000000006
			AMPL-PERP	0.000000000000000		0.000000000000000
			ANC-PERP	0.000000000000000		0.000000000000000
			ATLAS-PERP	0.000000000000000		0.000000000000000
			ATOM-PERP	0.000000000000000		0.000000000000000
			AUDIO-PERP	0.000000000000000		0.000000000000000
			AURY	0.000000006307210		0.000000006307210
			BADGER-PERP	0.000000000000000		0.000000000000000
			BAL-PERP	0.000000000000000		0.000000000000000
			BAND-PERP	0.000000000000000		0.000000000000000
			BAT-PERP	0.000000000000000		0.000000000000000
			BCH-PERP	0.000000000000000		0.000000000000000
			BIT-PERP	0.000000000000000		0.000000000000000
			BNB	0.007498060000000		0.007498060000000
			BNBBULL	0.006448756140000		0.006448756140000
			BNB-PERP	0.000000000000000		0.000000000000000
			BNT-PERP	0.000000000000000		0.000000000000000
			BOBA-PERP	0.000000000000000		0.000000000000000

80031* Claim was ordered modified on the FTX Recovery Trust's One Hundred Third (Subsequent) Overlook Objection to Certain Overlooked and/or Unliquidated Proofs of Claim (Customer Claims).

15396* Claim was ordered modified on the FTX Recovery Trust's One Hundred Forty-Third (Subsequent) Overlook Objection to Certain Claims Filed Against the Insured Debtor (Customer Claims).

80488* Claim was ordered modified on the FTX Recovery Trust's One Hundred Fifty-Second (Subsequent) Overlook Objection to Certain Claims Filed Against the Insured Debtor (Customer Claims).

Undetermined* Indicates claim contains unliquidated and/or undetermined amounts.

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC	0.316144182363705		0.316144182363705
			BTC-1230	0.000000000000000		0.000000000000000
			BTC-PERP	0.164400000000000		0.164400000000000
			BULL	0.212040001273000		0.212040001273000
			BVOL	0.000000008000000		0.000000008000000
			C98-PERP	0.000000000000000		0.000000000000000
			CEL-PERP	0.000000000000000		0.000000000000000
			COMPBULL	0.000000005980000		0.000000005980000
			COMP-PERP	0.000000000000000		0.000000000000000
			CREAM-PERP	0.000000000000000		0.000000000000000
			CVX-PERP	0.000000000000000		0.000000000000000
			DAI	0.023532040000000		0.023532040000000
			DAWN-PERP	0.000000000000000		0.000000000000000
			DEFI-PERP	0.000000000000000		0.000000000000000
			DMG-PERP	0.000000000000000		0.000000000000000
			DODO-PERP	0.000000000000000		0.000000000000000
			DOGE	2,428.584452000000000		2,428.584452000000000
			DOGEBULL	0.000000004610000		0.000000004610000
			DOGE-PERP	1,677.000000000000000		1,677.000000000000000
			DOT-PERP	0.000000000000000		0.000000000000000
			DRGN-PERP	0.000000000000000		0.000000000000000
			DYDX	61.196120000000000		61.196120000000000
			ENJ-PERP	0.000000000000000		0.000000000000000
			EOS-PERP	0.000000000000000		0.000000000000000
			ETC-PERP	0.000000000000000		0.000000000000000
			ETH	0.089594268000000		0.089594268000000
			ETHBULL	0.000000007220000		0.000000007220000
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	0.089594268000000		0.089594268000000
			EXCH-PERP	0.000000000000000		0.000000000000000
			FIDA-PERP	0.000000000000000		0.000000000000000
			FIL-PERP	0.000000000000000		0.000000000000000
			FLM-PERP	0.000000000000000		0.000000000000000
			FLOW-PERP	0.000000000000003		0.000000000000003
			FTM-PERP	0.000000000000000		0.000000000000000
			FTT	43.273490005394470		43.273490005394470
			FTT-PERP	182.900000000000000		182.900000000000000
			GRT-PERP	0.000000000000000		0.000000000000000
			HNT-PERP	0.000000000000000		0.000000000000000
			IBVOL	0.000000003000000		0.000000003000000
			ICP-PERP	0.000000000000000		0.000000000000000
			ICX-PERP	0.000000000000000		0.000000000000000
			LDO-PERP	0.000000000000000		0.000000000000000
			LEO-PERP	0.000000000000000		0.000000000000000
			LINA-PERP	0.000000000000000		0.000000000000000
			LINKBULL	0.000000001000000		0.000000001000000
			LINK-PERP	0.000000000000000		0.000000000000000
			LTC	5.109030000000000		5.109030000000000
			LTC-0930	0.000000000000000		0.000000000000000
			LTC-PERP	25.330000000000000		25.330000000000000
			LUNA2	0.471417744600000		0.471417744600000
			LUNA2_LOCKED	1.099974737000000		1.099974737000000
			LUNC	102,190.720000000000000		102,190.720000000000000
			LUNC-PERP	0.000000000000000		-0.00000000023283
			MATIC	0.000000010000000		0.000000010000000
			MATIC-PERP	0.000000000000000		0.000000000000000
			MINA-PERP	0.000000000000000		0.000000000000000
			MVDA10-PERP	0.000000000000000		0.000000000000000
			NEO-PERP	0.000000000000000		0.000000000000000
			OKB-PERP	0.000000000000000		0.000000000000000
			OMG-PERP	0.000000000000000		0.000000000000000
			ONT-PERP	0.000000000000000		0.000000000000000
			PAXG-PERP	0.000000000000000		0.000000000000000
			POLIS-PERP	0.000000000000000		0.000000000000000
			PRIV-PERP	0.000000000000000		0.000000000000000
			PROM-PERP	0.000000000000000		0.000000000000000
			RNDR-PERP	0.000000000000000		0.000000000000000
			RSR-PERP	0.000000000000000		0.000000000000000
			RUNE-PERP	0.000000000000000		-0.000000000000014
			SAND	6.000000000000000		6.000000000000000
			SAND-PERP	0.000000000000000		0.000000000000000
			SC-PERP	0.000000000000000		0.000000000000000
			SCRT-PERP	0.000000000000000		0.000000000000000
			SHIB	498,752,811.512751300000000		498,752,811.512751300000000
			SHIB-PERP	0.000000000000000		0.000000000000000
			SHIT-PERP	0.000000000000000		0.000000000000000
			SOL	41.650390990000000		41.650390990000000
			SOL-PERP	0.000000000000000		0.000000000000000
			SPELL-PERP	0.000000000000000		0.000000000000000
			SRM-PERP	200.000000000000000		200.000000000000000
			STX-PERP	0.000000000000000		0.000000000000000
			SUSHI-PERP	0.000000000000000		0.000000000000000
			SXP-PERP	0.000000000000000		0.000000000000000
			THETA-PERP	0.000000000000000		0.000000000000000
			TOMO-PERP	0.000000000000000		0.000000000000000
			TRUMP	0.000000000000000		0.000000000000000
			TRU-PERP	0.000000000000000		0.000000000000000
			TRX	13.004327000000000		13.004327000000000
			TRX-PERP	0.000000000000000		0.000000000000000
			UBXT	0.000000010000000		0.000000010000000
			UNI	3.797468300000000		3.797468300000000
			UNI-PERP	0.000000000000000		0.000000000000000
			USD	-1,244.000000000000000		-8,274.985880463179000
			USDT	3,281.002801215581000		3,281.002801215581000
			USDT-PERP	0.000000000000000		0.000000000000000
			USTC	0.300000000000000		0.300000000000000
			VET-PERP	0.000000000000000		0.000000000000000
			XAUTBEAR	0.000000003000000		0.000000003000000
			XAUTBULL	0.000000008660000		0.000000008660000
			XEM-PERP	0.000000000000000		0.000000000000000
			XML-PERP	0.000000000000000		0.000000000000000
			XMR-PERP	0.000000000000000		-0.000000000000001
			XRPBEAR	4,689.085290000000000		4,689.085290000000000
			XRP-PERP	0.000000000000000		0.000000000000000

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			XTZ-PERP	2,163.4700000000000000		2,163.4700000000000000
			YFII-PERP	0.0000000000000000		0.0000000000000000
			ZEC-PERP	0.0000000000000000		0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

28869	Name on file	FTX Trading Ltd.	AKRO		FTX Trading Ltd.	2.0000000000000000
			ALGO	252.0000000000000000		0.0000000000000000
			ATLAS			162.3478035000000000
			AVAX			0.7430308600000000
			AXS			0.2472497800000000
			BAO			8.0000000000000000
			BNB	0.2599532000000000		0.0000000000000000
			BTC	0.0223527400000000		0.0019459700000000
			CHZ	400.0000000000000000		0.0000000000000000
			CRO	860.0000000000000000		194.2143107300000000
			CRV			7.5793017400000000
			DENT			2.0000000000000000
			DOGE	846.8475400000000000		0.0000000000000000
			DOT			3.0100656200000000
			DYDX			1.4480695400000000
			ENJ			32.2272930200000000
			ETH	0.1956394600000000		0.0403340900000000
			ETHW	0.3107350400000000		0.0398313500000000
			EUR			0.000000328975268
			FTM			86.2903864900000000
			FTT			1.0901900600000000
			HNT			1.1876690400000000
			KIN			9.0000000000000000
			LRC			13.7675142100000000
			MANA			17.8657516500000000
			MATIC			35.1479785400000000
			SAND			7.0453196600000000
			SOL			0.5437009900000000
			SRM			6.2057813600000000
			TRX			4.0000000000000000
			UBXT			4.0000000000000000
			USD	2.2600000000000000		0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

93106	Name on file	FTX Trading Ltd.	POC Other Crypto Assertions: 1000.00		West Realm Shires Services Inc.	0.0000000000000000
			BTC	0.1511715000000000		0.1511715000000000
			ETH	0.3340000000000000		0.3340000000000000
			ETHW	0.3340000000000000		0.3340000000000000
			MATIC	99.9000000000000000		99.9000000000000000
			SOL	27.5600000000000000		27.5600000000000000
			USD	28.3672574000000000		28.3672574000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

98699*	Name on file	West Realm Shires Services Inc.	ETH	Undetermined*	West Realm Shires Services Inc.	0.1260709800000000
			SHIB			10,600,180.3433622200000000
			SOL			0.00000006371521
			USD			1.092081751600189

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

89693	Name on file	FTX Trading Ltd.	BTC-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000000000
			SUSHI-PERP			0.0000000000000000
			USD			-52.658295001217300
			USDT			1,707.654101894767600

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

88213*	Name on file	West Realm Shires Services Inc.	ALGO		West Realm Shires Services Inc.	120.7200147300000000
			BAT			1.0165555000000000
			BRZ			1.0000000000000000
			BTC	0.0300557100000000		0.030055714877972
			CUSDT			7.0000000000000000
			DOGE			797.0303615400000000
			ETH			0.0393710800000000
			LINK			20.0117684400000000
			LTC			1.9623448700000000
			MATIC			167.186690555516150
			SHIB	57,840,000.0000000000000000		57,839,743.8971498600000000
			SOL	11.9030000000000000		11.9030244500000000
			TRX	3,144.1385000000000000		3,144.1385080900000000
			USD			0.000435135766808
			USDT			1.0900347300000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

59273	Name on file	FTX Trading Ltd.	BAND-PERP	-0.0000000000000000	FTX Trading Ltd.	-0.0000000000000002
			BULL	4,500.0000000000000000		93.8740000000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			EOS-PERP	0.0000000000000000		0.0000000000000000
			GMT-PERP	0.0000000000000000		0.0000000000000000
			USD	0.000073091813938		0.000073091813938
			USDT	0.00000008758690		0.00000008758690

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

97753*	Name on file	West Realm Shires Services Inc.	BTC		West Realm Shires Services Inc.	0.000000002910000
			ETH			0.000000001531950
			NFT (373224695230993992/THE HILL BY FTX #986)			1.0000000000000000
			NFT (478434554797320709/ENTRANCE VOUCHER #86)			1.0000000000000000
			NFT (524130053754130936/BAHRAIN TICKET STUB #2300)			1.0000000000000000

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETH			0.000000001398957
			LINK			1.0001388000000000
			NEAR			0.000000003977942
			SHIB			187.378356172312980
			SOL			251.739928231604180
			USD			0.000026977055521
			USDT			0.000000009870712

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

90567	Name on file	FTX Trading Ltd.	1INCH	129.0000000000000000	FTX Trading Ltd.	129.0000000000000000
			ALGO	50.0000000000000000		50.0000000000000000
			APT-PERP	0.0000000000000000		0.0000000000000000
			AXS-PERP	0.0000000000000000		0.0000000000000000
			BNB-0624	0.0000000000000000		0.0000000000000000
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CEL-PERP	0.0000000000000000		0.0000000000000000
			CHZ-PERP	0.0000000000000000		0.0000000000000000
			DYDX	50.0000000000000000		50.0000000000000000
			ETHW	13.0850000000000000		13.0850000000000000
			FTT-PERP	0.0000000000000000		0.0000000000000000
			GALA-PERP	0.0000000000000000		0.0000000000000000
			GENE	202.9412304200000000		202.9412304200000000
			LINK-PERP	0.0000000000000000		0.0000000000000000
			NEAR	4.4000000000000000		4.4000000000000000
			NEAR-PERP	0.0000000000000000		0.0000000000000000
			NFT (416004890117672587/THE HILL BY FTX #14703)	1.0000000000000000		1.0000000000000000
			NFT (538584953183401049/FTX CRYPTO CUP 2022 KEY #12816)	1.0000000000000000		1.0000000000000000
			SOL-PERP	0.0000000000000071		0.0000000000000071
			TRX	0.0000160000000000		0.0000160000000000
			USD	12.950463358604836		12.950463358604836
			USDT	0.000000002810074		0.000000002810074
			XRP-PERP	0.0000000000000000		0.0000000000000000

Other Activity Asserted: about 350-400 dollars - The entire amount in usdt, as of the time of the collapse of the ftx exchange , without compensation

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

30915	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.2056127700000000
			EUR			21.450021450233347
			TRX			0.0003150000000000
			USDT			15,601.291571865435000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

92618	Name on file	FTX Trading Ltd.	AUD	15,000.0000000000000000	FTX Trading Ltd.	15,000.0000000000000000
			BTC	0.000031624784490		0.000031624784490
			USD	0.133438704145775		0.133438704145775

Other Activity Asserted: AUD \$15000 - A deposit of fiat to my account was never credited

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The AUD asserted in the claimant's other activity has been added to the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

98739*	Name on file	West Realm Shires Services Inc.	BRZ	Undetermined*	West Realm Shires Services Inc.	1.0000000000000000
			DOGE			2.0000000000000000
			ETH			0.0361986500000000
			ETHW			39.1350635800000000
			FTT			0.0000000000000000
			SHIB			4.0000000000000000
			USD			0.000000028962903

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

63797	Name on file	FTX Trading Ltd.	BTC	1.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			TONCOIN	23.6700000000000000		23.6700000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

45032	Name on file	FTX Trading Ltd.	USD	2,025.0000000000000000	FTX Trading Ltd.	2,025.0000000000000000
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Other Activity Asserted: There are different amount of them. - I have some crypto tokens on my FTX account.

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

9135	Name on file	FTX Trading Ltd.	1INCH-PERP		FTX Trading Ltd.	17.0000000000000000
			ADA-0930			0.0000000000000000
			ADA-1230			0.0000000000000000
			ADA-PERP			0.0000000000000000
			ALGO-PERP			0.0000000000000000
			AMPL-PERP			0.0000000000000000
			AUDIO-PERP			-1.029.4000000000000000
			BTC			0.0049159500000000
			BTC-0930			0.0000000000000000
			BTC-PERP			0.0000000000000000
			DOGBEAR2021			989.1000000000000000
			DOGEBULL			320.0000000000000000
			ETH-0930			0.0000000000000001
			ETH-PERP			0.0000000000000003
			FTT			61.8091792500000000
			LINK-0930			0.0000000000000085
			LINK-1230			2,469.1000000000000000
			LINK-PERP			-550.0000000000000000
			MATIC-PERP			0.0000000000000000
			NEAR-PERP			-0.0000000000000024
			REEF-PERP			-2,740.0000000000000000
			SOL-0930			0.0000000000000181
			SOL-PERP			0.0000000000000120
			SUSHI-PERP			-18.5000000000000000
			THETA-PERP			-0.0000000000000023

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			TRX			0.000033000000000
			TRX-0930			0.000000000000000
			TRX-1230			0.000000000000000
			TRX-PERP			26,563.000000000000000
			USD	-11,522.706870258835000		-11,522.706870258835000
			USDT			138.383550070818980
			XRP			1,000.000000000000000
			XRP-0930			0.000000000000000
			XRP-1230			0.000000000000000
			XRP-PERP			0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

83085*	Name on file	FTX Trading Ltd.	AAVE		FTX Trading Ltd.	0.004972000000000
			AAVE-PERP			0.000000000000000
			ALGO-PERP			0.000000000000000
			ALT-PERP			0.000000000000000
			ATOM-PERP			0.000000000000000
			BNB-PERP			0.000000000000000
			BTC			0.013223924476280
			BTC-PERP			0.000000000000000
			DEFI-PERP			0.000000000000000
			DOGE	1,099.022100000000000		3,242.373400000000000
			DOGE-PERP			0.000000000000000
			DOT-PERP			0.000000000000000
			ETH			0.508060000000000
			ETH-PERP			0.000000000000000
			ETHW			2.008060000000000
			FTT			47.100000000000000
			FTT-PERP			0.000000000000000
			GBP	0.000000000000000		16,579.051910680000000
			HNT			200.000000000000000
			HNT-PERP			0.000000000000000
			KNC-PERP			0.000000000000000
			LINK			0.285780000000000
			LINK-PERP			0.000000000000000
			LTC-PERP			0.000000000000000
			LUNC-PERP			0.000000000000000
			MID-PERP			0.000000000000000
			MKR-PERP			0.000000000000000
			OXY			562.605900000000000
			RUNE-PERP			0.000000000000000
			SHIT-PERP			0.000000000000000
			SNX-PERP			0.000000000000000
			SOL	576.247601500000000		0.030000000000000
			SOL-PERP			0.000000000000000
			SRM			199.860000000000000
			SUSHI			0.343100000000000
			SUSHI-PERP			0.000000000000000
			SXP-PERP			0.000000000000000
			THETA-PERP			0.000000000000000
			TOMO-PERP			0.000000000000000
			UNI-PERP			0.000000000000000
			USD	0.985786081350000		39.919566715698366
			XRP-PERP			0.000000000000000
			XTZ-PERP			0.000000000000000
			YFI			0.000975400000000
			ZEC-PERP			0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

28680	Name on file	FTX Trading Ltd.	AAVE	Undetermined*	FTX Trading Ltd.	0.012758490000000
			AKRO			2.000000000000000
			AUDIO			1.004845970000000
			BAO			6.000000000000000
			DENT			5.000000000000000
			ETH			1.152849038251943
			ETHW			0.273399156220086
			FIDA			1.001335190000000
			HXRO			2.000000000000000
			KIN			7.000000000000000
			RSR			1.000000000000000
			TRU			1.000000000000000
			TRX			3.000205000000000
			UBXT			1.000000000000000
			USD			0.097627160489014
			USDT			150.285172575328550

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

35998	Name on file	FTX Trading Ltd.	ETH	Undetermined*	FTX Trading Ltd.	0.000000040000000
			ETHW			0.000000040000000
			KIN			1.000000000000000
			SRM			57.801225830000000
			USD			0.000006949575227

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

97450*	Name on file	West Realm Shires Services Inc.	USD	Undetermined*	West Realm Shires Services Inc.	0.000000983468700
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Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

23299	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.000019786463737
			ETH			0.078006070000000
			GST			0.042536000000000
			KSOS			705,331.997000000000000
			LUA			361,957.557936000000000
			MER			0.113590000000000
			MPLX			0.702280000000000
			TRY			50.511452125943750
			UBXT			0.746260000000000
			USD			0.008753057877250
			USDT			201.678649299159250

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
87035*	Name on file	West Realm Shires Services Inc.	DOGE MATIC NEAR SHIB USD	Undetermined*	West Realm Shires Services Inc.	1,521.088175630000000 294.552007730000000 36.682649350000000 0.00000043082281 0.000414056357110
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
98609	Name on file	FTX Trading Ltd.	ETH ETHW HMT HXRO RSR TRX USD	40.000000000000000	FTX Trading Ltd.	19.557280570000000 25.570741841065640 0.00000008624615 1.000000000000000 1.000000000000000 1.000000000000000 273.645065205360540
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
52666	Name on file	FTX Trading Ltd.	AAVE AVAX BNB ENS FTT NEAR USD	Undetermined*	FTX Trading Ltd.	0.000000000000000 0.000009200000000 0.000074640000000 0.002133720000000 0.000000000000000 0.019413770000000 0.000000005216850
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
80712	Name on file	FTX Trading Ltd.	ETH ETHW FTT NFT (348934525544808665/FTX EU - WE ARE HERE! #205337) NFT (394153221602653602/FTX AU - WE ARE HERE! #32252) NFT (453177802038933597/FTX EU - WE ARE HERE! #205657) NFT (463925179748703443/FTX EU - WE ARE HERE! #205143) USD USDT	2.000000000000000 150.000000000000000 1,000.000000000000000	FTX Trading Ltd.	0.101554000000000 0.101554000000000 303.818542179236000 1.000000000000000 1.000000000000000 1.000000000000000 0.929203115518595 0.390923947038383
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
89884	Name on file	FTX Trading Ltd.	AKRO ALPHA AUD BTC ETH ETHW MATIC TRX Other Activity Asserted: AUD \$7000.00 - Deposit unverified.	1.000000000000000 1.000000000000000 14,000.0000000000000 0.225730300000000 0.307120910000000 0.306930510000000 1.000429270000000 1.000000000000000	FTX Trading Ltd.	1.000000000000000 1.000000000000000 7,000.000020163030000 0.225730300000000 0.307120910000000 0.306930510000000 1.000429270000000 1.000000000000000 0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The AUD asserted in the claimant's other activity has been added to the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						